

A8000208246

30-Oct-07 F:\USERS\TARANTINO\4553\033 Cornell-Dubilier 2\4553033 Inv #18 Sep07.xls\4553033 Inv#18

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 10/30/07		SHEET 1 OF 1				
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10											
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY						
5. DESCRIPTION OF WORK Cornell-Dubiller Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE						
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 09/01/07 Through 9/28/07		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 18				
CONTRACT			TOTAL TO DATE								
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	QUANTITY AND UNIT f.		AMOUNT g.				
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST	TO DATE	TO DATE	
1	DO - 0001, Mod 01, Mod 02, Mod 03 FEE AWARD FEE			2,086,865.00 62,204.00 145,143.00	84.25% 84.18% 58.67%	1,758,151.72 52,360.67 85,162.51	2.52% 2.54% 0.00%	52,624.59 1,578.74 0.00	86.77% 86.71% 58.67%	1,810,776.31 53,939.41 85,162.51	
MODIFIED BY <u>Jim 11/19/07</u>											
FMS INPUT <u>CI5JGR</u>											
CERTIFIED BY <u>Mewman</u>											
DATE CERTIFIED <u>11-20-07</u>											
MPI# 4553033					1,895,674.90		54,203.33				
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,294,212.00		TOTAL EARNINGS TO DATE		1,949,878.23		
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN						
PAYEE PER JEFFREY R. BENNETT					RETAINED PERCENTAGE					0.00	
MALCOLM PIRNIE, INC.					B. PREVIOUS RETAINED PERCENTAGE					0.00	
DATE 10/30/07					C. PREVIOUS PAYMENTS					1,895,674.90	
TITLE VICE PRESIDENT					D. PREVIOUS EARNINGS (A+B+C)					1,895,674.90	
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					54,203.33	
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE					0.00	
					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					0.00	
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					0.00	
					I. RETAINAGE REFUNDED					0.00	
					J. OTHER REFUNDS					0.00	
					K. TOTAL REFUNDS THIS PERIOD					0.00	
					L. AMOUNT DUE CONTRACTOR (E-H+K)					54,203.33	
SIGNATURE H. Garth Anderson					14. RECAPITULATION						
TITLE PROJECT MANAGER					TOTAL RETAINED PCTG. (B+F-I)					0.00	
DATE 11/9/07					TOTAL PAID (C+L)					1,949,878.23	
CONTRACTING OFFICIAL (Signature) Edward A. Brustaw											
DATE 9 Nov 07											

FORM - ENG 93 - 1 MAR 78

DW 96942036

S/f

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.116 Pay Estimate Create/Update Screen 2.45

Obl: 0912DQ-06-D-0006 CORNELL-DUBILIER OU-2

Notice To Proceed? ☒

DO# 0001 Inv# 20

Continuing Contract? ☐

Inv Ref: 20 Period Of Performance

Claims Released? ☐

Inv Date: 30-OCT-2007 From: 01-SEP-2007 Thru: 28-SEP-2007

Final Pmt? ☐

Inv Recvd: 31-OCT-2007

Disct Days:

View Signatures: ☐

F&A Recvd: 31-OCT-2007

Disct %:

PM Approve: ☐

Pmt Office: 1 Addr: ONYX3

COR Approve: ☐

Remarks:

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	54203.33	.00	54203.33	

Total Inv Amt: 54203.33

☐ Create Additional Lines

☐ View Pay Addr

☐ Reverse Accrual

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 11-05

Date: 11/14/07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW96942036-01⁰ Site Name: Cornell-Dubilier 042


Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 18 Amount: \$ 54,203.33

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-30-07

Date - stamped in on 10-31-07.

RECEIVED BY:  DATE: 11/19/07

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#18

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$54,203.33

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$54,203.33

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#18

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07330

VOUCHER DATE: 11/09/2007

VOUCHER AMT: 54,203.33

SCHD DATE: 11/28/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 11/28/2007

CLOSED AMT: 54,203.33

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#18 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07330

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A8000208246		001	02GZ	54,203.33	00000340	Y	